

EXHIBIT J



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE ST
MOONACHIE NJ 07074

Page: 1 of 3
Statement Period: Oct 10 2017-Oct 31 2017
Cust Ref #: [REDACTED] 17-T-###
Primary Account #: [REDACTED] 82

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account: [REDACTED] 682

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	15,723.16
Deposits	34,667.35	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	14,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,230.14	Days in Period	22
Other Withdrawals	9,788.64		
Ending Balance	7,648.57		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/10	DEPOSIT	27,667.35
10/19	DEPOSIT	7,000.00
	Subtotal:	34,667.35

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/16	98	4,000.00
10/18	99	10,000.00
	Subtotal:	14,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/11	NONTD BALANCE INQUIRY, AUT 101117 DDA BAL INQ LITTLE FERRY EET LITTLE FERRY * NJ [REDACTED] 23	0.00
10/11	BAL INQ FEE	3.00
10/12	NONTD BALANCE INQUIRY, AUT 101217 DDA BAL INQ 444 20TH AVENUE PATERSON * NJ [REDACTED] 23	0.00
10/12	BAL INQ FEE	3.00
10/13	ACH DEBIT, NORDSTROM PAYMENT [REDACTED] 6	500.00
10/23	DEBIT CARD PURCHASE, AUT 102217 VISA DDA PUR CHEESECAKE SHORT HILLS SHORT HILLS * NJ [REDACTED] 23	78.31
10/24	DEBIT CARD PURCHASE, AUT 102217 VISA DDA PUR LYFT RIDE SUN 2PM LYFT COM * CA [REDACTED] 23	83.39

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How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 3 of 3
 Statement Period: Oct 10 2017-Oct 31 2017
 Cust Ref #: [REDACTED]-717-T-###
 Primary Account #: [REDACTED]682

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEBIT CARD PURCHASE, AUT 102817 VISA DDA PUR PAYPAL ALEXANDERDE 402 935 7733 * CA [REDACTED]523	1,500.00
10/30	DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR STUBHUB INC 866 788 2482 * CA [REDACTED]523	725.08
10/30	DEBIT POS, AUT 102917 DDA PURCHASE CVS PHARM 10289 215 B FAIRVIEW * NJ [REDACTED]523	307.22
10/30	DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR SQ TERITERI NORTH BERGEN * NJ [REDACTED]523	30.14
Subtotal:		3,230.14

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/10	DEPOSIT CORRECTION	61.29
10/12	DEP RETURN CHARGEBACK	328.48
10/12	DEP RETURN CHARGEBACK	148.49
10/12	DEP RETURN FEE	20.00
10/12	DEP RETURN FEE	20.00
10/13	DEP RETURN CHARGEBACK	1,690.38
10/13	DEP RETURN FEE	20.00
10/24	DEBIT	5,000.00
10/26	DEBIT	2,500.00
Subtotal:		9,788.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/10	0.00	10/18	10,872.71
10/10	27,606.06	10/19	17,872.71
10/11	27,603.06	10/23	17,794.40
10/12	27,083.09	10/24	12,711.01
10/13	24,872.71	10/26	10,211.01
10/16	20,872.71	10/30	7,648.57

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
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Page: 1 of 4
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: [REDACTED] 717-T-###
Primary Account #: [REDACTED] 2

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 882

ACCOUNT SUMMARY

Beginning Balance	7,648.57	Average Collected Balance	937.93
Deposits	2,205.75	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	8,757.65	Annual Percentage Yield Earned	0.00%
Other Withdrawals	105.00	Days in Period	30
Service Charges	2.00		
Ending Balance	989.67		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/20	DEPOSIT	2,205.75
	Subtotal:	2,205.75

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT POS, AUT 103117 DDA PURCHASE MODELL'S 068 EDgewater * NJ	599.64
11/01	DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR ROBERTS STEAKHOUSE NEW YORK * NY	245.00
11/02	DEBIT CARD PURCHASE, AUT 110117 VISA DDA PUR ROBERT J ZAK CPA ABV 201 342 6622 * NJ	3,000.00
11/06	DEBIT CARD PURCHASE, AUT 110217 VISA DDA PUR ROBERT J ZAK CPA ABV 201 342 6622 * NJ	2,703.08
11/06	DEBIT CARD PURCHASE, AUT 110517 VISA DDA PUR STUBHUB INC 866 788 2482 * CA	659.00
11/06	DEBIT CARD PURCHASE, AUT 110517 VISA DDA PUR STUBHUB INC 866 788 2482 * CA	248.10
11/08	DEBIT CARD PURCHASE, AUT 110617 VISA DDA PUR COUNTY OF BERGEN HACKENSACK * NJ	4.00
11/10	DEBIT CARD PURCHASE, AUT 110917 VISA DDA PUR WORLD GYM FAIRVIEW * NJ	84.43

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How to Balance your Account

Page:

2 of 4

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INTEREST NOTICE

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LUXURY HAUS LEONIA LLC

Page: 3 of 4
 Statement Period: Nov 01 2017-Nov 30 2017
 Cust Ref #: [REDACTED] 717-T-###
 Primary Account #: [REDACTED] 682

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/13	NONTD ATM DEBIT, AUT 111217 DDA WITHDRAW FAIRVIEW [REDACTED] FAIRVIEW * NJ	503.00
11/13	NONTD ATM DEBIT, AUT 111217 DDA WITHDRAW FAIRVIEW [REDACTED] FAIRVIEW * NJ	203.00
11/13	DEBIT CARD PURCHASE, AUT 111117 VISA DDA PUR [REDACTED] RIDGEFIELD * NJ	85.19
11/13	NONTD ATM FEE	3.00
11/13	NONTD ATM FEE	3.00
11/22	NONTD ATM DEBIT, AUT 112117 DDA WITHDRAW [REDACTED] 8501 KENNEDY BLVD NORTH BERGEN * NJ	304.00
11/22	NONTD ATM FEE	3.00
11/28	DEBIT CARD PURCHASE, AUT 112717 VISA DDA PUR LYFT RIDE SUN 8PM LYFT COM * CA	5.16
11/30	DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 10AM LYFT COM * CA	53.62
11/30	DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 8AM LYFT COM * CA	29.34
11/30	DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 6PM LYFT COM * CA	22.09
Subtotal:		8,757.65

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/14	OVERDRAFT PD	105.00
Subtotal:		105.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/30	PAPER STATEMENT FEE	2.00
Subtotal:		2.00

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 4 of 4
 Statement Period: Nov 01 2017-Nov 30 2017
 Cust Ref #: [REDACTED] 17-T-###
 Primary Account #: [REDACTED] 682

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	7,648.57	11/13	-691.87
11/01	6,803.93	11/14	-796.87
11/02	3,803.93	11/20	1,408.88
11/06	193.75	11/22	1,101.88
11/08	189.75	11/28	1,096.72
11/10	105.32	11/30	989.67

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE ST
MOONACHIE NJ 07074

Page: 1 of 3
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: [REDACTED] 17-T-###
Primary Account #: [REDACTED] 682

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 682

ACCOUNT SUMMARY

Beginning Balance	989.67	Average Collected Balance	61.84
Electronic Payments	1,087.72	Interest Earned This Period	0.00
Other Withdrawals	245.00	Interest Paid Year-to-Date	0.00
Service Charges	27.00	Annual Percentage Yield Earned	0.00%
Ending Balance	-370.05	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/01	DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 9PM LYFT COM * CA	33.82
12/04	DEBIT CARD PURCHASE, AUT 113017 VISA DDA PUR LYFT RIDE WED 9PM LYFT COM * CA	7.41
12/07	NONTD ATM DEBIT, AUT 120717 DDA WITHDRAW LITTLE FERRY EET LITTLE FERRY * NJ	503.00
12/07	DEBIT POS, AUT 120717 DDA PURCHASE WAL MART SUPER CENTER TETERBORO * NJ	23.96
12/07	NONTD ATM FEE	3.00
12/08	DEBIT CARD PURCHASE, AUT 120717 VISA DDA PUR CHIPOTLE 3030 TETERBORO * NJ	21.27
12/11	NONTD BALANCE INQUIRY, AUT 120817 DDA BAL INQ HACKENSACK SR HACKENSACK * NJ	0.00
12/11	NONTD ATM DEBIT, AUT 120817 DDA WITHDRAW HACKENSACK SR HACKENSACK * NJ	363.00
12/11	DEBIT CARD PURCHASE, AUT 120917 VISA DDA PUR LYFT RIDE SAT 10AM LYFT COM * CA	26.25
12/11	DEBIT CARD PURCHASE, AUT 120817 VISA DDA PUR LYFT RIDE FRI 9AM LYFT COM * CA	20.28
12/11	DEBIT CARD PURCHASE, AUT 120917 VISA DDA PUR LYFT CANCEL FEE LYFT COM * CA	5.00

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How to Balance your Account

Page:

2 of 3

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 Primary Account #: [REDACTED] 82

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/11	BAL INQ FEE	3.00
12/11	NONTD ATM FEE	3.00
12/11	DEBIT CARD PURCHASE, AUT 120917 VISA DDA PUR LYFT RIDE SAT 10AM LYFT COM * CA	0.02
12/18	DEBIT CARD PURCHASE, AUT 121617 VISA DDA PUR LYFT RIDE FRI 6PM LYFT COM * CA	40.00
12/18	DEBIT CARD PURCHASE, AUT 121617 VISA DDA PUR LYFT RIDE SAT 8AM LYFT COM * CA	10.99
12/18	DEBIT CARD PURCHASE, AUT 121717 VISA DDA PUR LYFT RIDE SUN 12PM LYFT COM * CA	8.49
12/19	DEBIT CARD PURCHASE, AUT 121717 VISA DDA PUR LYFT RIDE SUN 2PM LYFT COM * CA	15.23
Subtotal:		1,087.72

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/12	OVERDRAFT PD	105.00
12/19	OVERDRAFT PD	105.00
12/20	OVERDRAFT PD	35.00
Subtotal:		245.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/29	MAINTENANCE FEE	25.00
12/29	PAPER STATEMENT FEE	2.00
Subtotal:		27.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	989.67	12/12	-128.34
12/01	955.85	12/18	-187.82
12/04	948.44	12/19	-308.05
12/07	418.48	12/20	-343.05
12/08	397.21	12/29	-370.05
12/11	-23.34		

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Page: 1 of 2
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 Primary Account #: [REDACTED] 3682

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 3682

ACCOUNT SUMMARY

Beginning Balance	-370.05	Average Collected Balance	-370.05
		Interest Earned This Period	0.00
Service Charges	27.00	Interest Paid Year-to-Date	0.00
Ending Balance	-397.05	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	MAINTENANCE FEE	25.00
01/31	PAPER STATEMENT FEE	2.00
	Subtotal:	27.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	-370.05	01/31	-397.05

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FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE ST
MOONACHIE NJ 07074

Page: 1 of 2
Statement Period: Feb 01 2018-Feb 12 2018
Cust Ref #: [REDACTED] 717-0-###
Primary Account #: [REDACTED] 32

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 682

ACCOUNT SUMMARY

Beginning Balance	-397.05	Average Collected Balance	-363.96
Other Credits	397.05	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%
		Days in Period	11

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
02/12	CREDIT-ACCT CLOSED, OD Chargeoff ICH: PLS call our recovery dept at 800-354-9769	397.05
	Subtotal:	397.05

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	-397.05	02/12	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Sep 27 2016 Sep 30 2016
 Cust Ref #: [REDACTED] 713-T-###
 Primary Account #: [REDACTED] 473

TD Business Simple Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 5473

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	374,025.67
Deposits	836,400.90	Annual Percentage Yield Earned	0.00%
Electronic Deposits	15,000.00	Days in Period	4
Ending Balance	851,400.90		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
9/27	DEPOSIT	125,000.00
9/27	DEPOSIT	72,900.90
9/28	DEPOSIT	250,000.00
9/29	DEPOSIT	285,000.00
9/29	DEPOSIT	100,000.00
9/29	DEPOSIT	3,500.00
	Subtotal:	836,400.90

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
9/30	ATM CHECK DEPOSIT, AUT 092916 ATM CHECK DEPOSIT 225 MAIN ST LITTLE FERRY * NJ [REDACTED]	15,000.00
	Subtotal:	15,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/27	0.00	9/29	836,400.90
9/27	197,900.90	9/30	851,400.90
9/28	447,900.90		

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE STREET
MOONACHIE NJ 07074

Page: 1 of 3
Statement Period: Oct 01 2016 Oct 31 2016
Cust Ref #: [REDACTED] 719-T-###
Primary Account #: [REDACTED] 473

TD Business Premier Checking
LUXURY HAUS LEONIA LLC

Account # [REDACTED] 5473

WE'RE CHANGING OUR BUSINESS CHECKING CASH DEPOSIT FEE
BEGINNING NOVEMBER 1, 2016, WE'RE INCREASING OUR CASH DEPOSIT FEE FOR ALL BUSINESS DEPOSIT
ACCOUNTS FROM \$0.15 TO \$0.20 PER \$100 CASH DEPOSITED IN EXCESS OF YOUR MONTHLY THRESHOLD.
QUESTIONS? CALL 1-888-751-9000 OR VISIT A LOCAL TD BANK.

ACCOUNT SUMMARY

Beginning Balance	851,400.90	Average Collected Balance	693,672.13
Deposits	125,422.20	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	4,700.00		
Other Withdrawals	568,257.71		
Ending Balance	403,865.39		

DAILY ACCOUNT ACTIVITY

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
10/3	DEPOSIT		56,935.20
10/3	DEPOSIT		23,487.00
10/4	DEPOSIT		45,000.00
		Subtotal:	125,422.20

Checks Paid		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
10/24	98	4,700.00	
		Subtotal:	4,700.00

Other Withdrawals			
POSTING DATE	DESCRIPTION		AMOUNT
10/3	DEBIT		9,500.00
10/12	DEBIT		69,000.00
10/13	DEBIT		43,000.00
10/17	DEBIT		150,000.00
10/18	DEBIT		58,700.00
10/19	DEBIT		163,016.71
10/21	DEBIT		25,000.00
10/21	DEBIT		13,676.00
10/26	DEBIT		27,400.00
10/28	DEBIT		8,965.00
		Subtotal:	568,257.71

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	851,400.90	10/3	922,323.10

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 3

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 - ③ Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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 - ⑤ Add any automatic deposit or overdraft line of credit.
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 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	403,865.39
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 3 of 3
 Statement Period: Oct 01 2016-Oct 31 2016
 Cust Ref #: [REDACTED] 719-T-###
 Primary Account #: [REDACTED] 6473

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/4	967,323.10	10/19	483,606.39
10/12	898,323.10	10/21	444,930.39
10/13	855,323.10	10/24	440,230.39
10/17	705,323.10	10/26	412,830.39
10/18	646,623.10	10/28	403,865.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Nov 01 2016-Nov 30 2016
 Cust Ref #: [REDACTED] 719-T-###
 Primary Account #: [REDACTED] 73

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account [REDACTED] 6473

ACCOUNT SUMMARY

Beginning Balance	403,865.39	Average Collected Balance	347,937.90
Other Withdrawals	100,964.75	Annual Percentage Yield Earned	0.00%
Ending Balance	302,900.64	Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Withdrawals		AMOUNT
POSTING DATE	DESCRIPTION	
11/2	DEBIT	8,000.00
11/9	DEBIT	58,064.75
11/15	DEBIT	4,900.00
11/28	DEBIT	30,000.00
Subtotal:		100,964.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	403,865.39	11/15	332,900.64
11/2	395,865.39	11/28	302,900.64
11/9	337,800.64		

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How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
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 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- ⊗ Subtract any services charges shown on this statement.
 - ⊗ Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - ⊗ Add any interest earned if you have an interest-bearing account.
 - ⊗ Add any automatic deposit or overdraft line of credit.
 - ⊗ Review all withdrawals shown on this statement and check them off in your account register.
 - ⊗ Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	302,900.64
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Dec 01 2016-Dec 31 2016
 Cust Ref #: [REDACTED] 19-T-###
 Primary Account #: [REDACTED] 73

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account [REDACTED] 6473

ACCOUNT SUMMARY

Beginning Balance	302,900.64	Average Collected Balance	200,948.30
Checks Paid	95,180.00	Annual Percentage Yield Earned	0.00%
Other Withdrawals	153,551.09	Days in Period	31
Ending Balance	54,169.55		

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
12/23	99	73,800.00	
12/21	100	21,380.00	
Subtotal:			95,180.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/1	DEBIT	50,000.00
12/16	DEBIT	20,576.09
12/27	WIRE TRANSFER OUTGOING, Luxury House	50,000.00
12/27	WIRE TRANSFER FEE	25.00
12/28	DEBIT	32,950.00
Subtotal:		153,551.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	302,900.64	12/23	137,144.55
12/1	252,900.64	12/27	87,119.55
12/16	232,324.55	12/28	54,169.55
12/21	210,944.55		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



How to Balance your Account

Page: 2 of 2

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1	Ending Balance	54,169.55
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: 12/31/2017 to 1/31/2018
 Cust Ref #: [REDACTED] 719-T-###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account: [REDACTED] 5473

ACCOUNT SUMMARY

Beginning Balance	54,169.55	Average Collected Balance	41,370.82
Other Withdrawals	28,340.04	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	25,799.51		

DAILY ACCOUNT ACTIVITY

Other Withdrawals		AMOUNT
POSTING DATE	DESCRIPTION	
1/18	DEBIT	28,340.04
Subtotal:		28,340.04

Service Charges		AMOUNT
POSTING DATE	DESCRIPTION	
1/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	54,169.55	1/31	25,799.51
1/18	25,829.51		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Ⓢ Subtract any services charges shown on this statement.
 - Ⓢ Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Ⓢ Add any interest earned if you have an interest-bearing account.
 - Ⓢ Add any automatic deposit or overdraft line of credit.
 - Ⓢ Review all withdrawals shown on this statement and check them off in your account register.
 - Ⓢ Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	25,799.51
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: 01/31/2017 - Feb 28 2017
 Cust Ref #: 719-T-###
 Primary Account #: 473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # 6473

ACCOUNT SUMMARY

Beginning Balance	25,799.51	Average Collected Balance	24,694.13
Other Withdrawals	2,380.80	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	28
Ending Balance	23,388.71		

DAILY ACCOUNT ACTIVITY

Other Withdrawals		AMOUNT
POSTING DATE	DESCRIPTION	
2/16	DEBIT	2,380.80
Subtotal:		2,380.80

Service Charges		AMOUNT
POSTING DATE	DESCRIPTION	
2/28	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	25,799.51	2/28	23,388.71
2/16	23,418.71		

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How to Balance your Account

Page: 2 of 2

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①	Ending Balance	23,388.71
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Mar 01 2017-Mar 31 2017
 Cust Ref #: [REDACTED] 710 T ###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 73

ACCOUNT SUMMARY

Beginning Balance	23,388.71	Average Collected Balance	4,514.51
Other Withdrawals	23,300.00	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	58.71		

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
3/1	DEBIT	13,500.00
3/15	DEBIT	9,800.00
	Subtotal:	23,300.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
3/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	23,388.71	3/15	88.71
3/1	9,888.71	3/31	58.71

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How to Balance your Account

Page: 2 of 2

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①	Ending Balance	58.71
②	Total Deposits	
③	Sub Total	
④	Total Withdrawals	
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

③	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Apr 01 2017 - Apr 30 2017
 Cust Ref #: 19-T-###
 Primary Account #: [REDACTED]

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 473

ACCOUNT SUMMARY

Beginning Balance	58.71	Average Collected Balance	58.71
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	28.71	Days in Period	30

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
4/28	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE
3/31	58.71
4/28	28.71

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How to Balance your Account

Page: 2 of 2

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 - ⊗ Add any automatic deposit or overdraft line of credit.
 - ⊗ Review all withdrawals shown on this statement and check them off in your account register.
 - ⊗ Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	28.71
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: May 01 2017-May 31 2017
 Cust Ref #: [REDACTED] 719-T-###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 473

ACCOUNT SUMMARY

Beginning Balance	28.71	Average Collected Balance	28.71
		Interest Earned This Period	0.00
Service Charges	30.00	Interest Paid Year-to-Date	0.00
Ending Balance	-1.29	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
05/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	28.71	05/31	-1.29

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How to Balance your Account

Page:

2 of 2

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE STREET
MOONACHIE NJ 07074

Page: 1 of 2
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: [REDACTED] 719-T-###
Primary Account #: [REDACTED] 473

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account: [REDACTED] 473

ACCOUNT SUMMARY

Beginning Balance	-1.29	Average Collected Balance	-1.29
		Interest Earned This Period	0.00
Service Charges	30.00	Interest Paid Year-to-Date	0.00
Ending Balance	-31.29	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	-1.29	06/30	-31.29

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**TD Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Jul 01 2017-Jul 31 2017
 Cust Ref #: [REDACTED]-719-T-###
 Primary Account #: [REDACTED]73

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account # [REDACTED]473

New benefit for TD Business Premier Checking Customers

TD Business Premier Checking Customers with an approved Small Business Line of Credit of \$10,000 or more now qualify to waive the TD Business Premier Checking monthly maintenance fee. To find out more, stop by your nearest TD Bank or contact your small business relationship manager.

ACCOUNT SUMMARY

Beginning Balance	-31.29	Average Collected Balance	-31.29
		Interest Earned This Period	0.00
Service Charges	30.00	Interest Paid Year-to-Date	0.00
Ending Balance	-61.29	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	-31.29	07/31	-61.29

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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① _____

② _____

③ _____

④ _____

⑤ _____

[illegible]

**FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
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Maine 04243-1377

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Aug 01 2017-Aug 01 2017
 Cust Ref #: 719-0-###
 Primary Account #: 473

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account # 473

ACCOUNT SUMMARY

Beginning Balance	-61.29	Average Collected Balance	0.00
Other Credits	61.29	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%
		Days in Period	1

DAILY ACCOUNT ACTIVITY**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CREDIT-ACCT CLOSED, OD Chargeoff ICH: PLS call our recovery dept at 800-354-9769	61.29
	Subtotal:	61.29

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	-61.29	08/01	0.00

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